

EXHIBIT “B”

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Case ID	Account Number	Case Description	Deposit Amount	Close Date	Create Date/Time	Assigned Date/Time	Last Case Update	Case Status	Case Disposition	Assigned Analyst	Case Notes
Redacted: PII 8469	Redacted: PII 9075	Loss Prevention - EWWN Business		9/10/2014	9/10/2014 8:04	9/10/2014 12:46	9/10/2014	Closed	Relationship Retained	AIMEE MOSLEY	Retain Relationship Reason:not exact match Daniel- verified ssn and address verified business was reg with NV sec of state
Redacted: PII 8571	Redacted: PII 9117	Loss Prevention - EFD - Small Business Large Deposit		9/11/2014	9/10/2014 23:23	9/11/2014 15:53	9/11/2014	Closed	Relationship Retained	JAMES C. FARRELL	Retain Relationship Reason:EFD/SBLD/acct opened 09/09/14/ but customerer since 07/18/03/verified funds with Bank of America @ 888-217-4038 sw Dorothy in Offical tems ck paid on 09/10/14 with no stops or holds.
Redacted: PII 8626	Redacted: PII 9109	Loss Prevention - EFD - Small Business Large Deposit		9/16/2014	9/15/2014 22:53	9/16/2014 12:27	9/16/2014	Closed	Relationship Retained	SCOTT T. FREGIATO	Retain Relationship Reason:\$200K incoming wire, add on cashier chk is same as add on acct, filing date is 10/2013; fav comp to chk #5002682625, call Chase 866-593-0356 tt Richard item valid, verified payee, amount, chk #
Redacted: PII 8899	Redacted: PII 9109	Loss Prevention - Solicitation Scam - 419		9/15/2014	9/15/2014 23:00		9/15/2014	Open			
Redacted: PII 8899	Redacted: PII 9109	Loss Prevention - Multiple Outsorts		9/16/2014	9/15/2014 23:00	9/16/2014 14:28	9/16/2014	Closed	Relationship Retained	EZALIA MORRISON	Retain Relationship Reason:cm verified ssn and address/bus registered in NV SoS/reviewed acct//\$/230070.09 - reviewed like items; not suspicious; Chase: Mandy, valid issued item - processing today //no loss foreseen to WF at this time
Redacted: PII 9038	Redacted: PII 9109	Loss Prevention - EFD - Small Business Large Deposit		9/17/2014	9/16/2014 23:58	9/17/2014 12:35	9/17/2014	Closed	Relationship Retained	SCOTT T. FREGIATO	Retain Relationship Reason:\$200K cashier chk was already verified yesterday on UW case # Redacted: PII 8626, \$50K cashier chk on wells, verified in hogan/whom; ACCOUNT NO: Redacted: PII 1988 SERIAL NO ISSUE AMOUNT ISSUED ENTERED BATCH STATUS POSTED PR PAYEE NAME Redacted: PII 0233 50,000.00 09/10/14 09/10/14 02947 09/16/14 FIRST PRIME MANAGEMENT
Redacted: PII 0423	Redacted: PII 9109	Loss Prevention - LFDF BNEW Deposit Fraud		9/17/2014	9/17/2014 10:06	9/17/2014 19:29	9/17/2014	Closed	Relationship Retained	HAROLD BURKEEN	Retain Relationship Reason:0 recs, \$50k, wtw cc, pp, nm, PAYEE NAME Redacted: PII 0233 50,000.00 09/10/14 09/10/14 02947 09/16/14 FIRST PRIME MANAGEMENT no sp found, ah 14, 0 od's
Redacted: PII 1380	Redacted: PII 9109	ATM Risk Review - PST	11000	9/20/2014	9/19/2014 20:30	9/20/2014 14:34	9/20/2014	Closed	processed	CAROL MC DADE	
Redacted: PII 6173	Redacted: PII 9026	Loss Prevention - LFDF BFOD Deposit Fraud		1/21/2015	1/21/2015 11:07	1/21/2015 16:26	1/21/2015	Closed	Relationship Retained	RAYMOND D. MORALES	Retain Relationship Reason:tgt item \$33,437.60, fc seq # Redacted: PII 3859 10/22/14 & seq # Redacted: PII 8069 10/17/14, called mker bank @866-610-7749 auto system vrd funds are available.. no recs/ods/nsf, Cust has good standing in rel accnts, pos avg bal, bus rel since 09/2014, no susp activity.. nat..
Redacted: PII 2899	Redacted: PII 9109	Loss Prevention - RDI - NAF		3/5/2015	3/5/2015 21:39	3/5/2015 22:07	3/5/2015	Closed	Research Unrequired	CASEY A. GERSABA	RII NAF U170608 UWCASE Redacted: PII 2899 FIRST PRIME MANAGEMENT INC W2 ACT
Redacted: PII 3121	Redacted: PII 0174	Loss Prevention - EFD - Transit Watch Automation Strategy			1/24/2017 3:10		1/23/2017	Open	New		
Redacted: PII 3121	Redacted: PII 0174	Loss Prevention - EFD - Transit Watch Automation Strategy			2/9/2017	1/24/2017 3:10	2/9/2017	Closed	Not Worked		
Redacted: PII 2402	Redacted: PII 4045	ATM Risk Review - PST	1094		8/3/2018 0:14		8/2/2018	Open	New		
Redacted: PII 2402	Redacted: PII 4045	ATM Risk Review - PST	1094	8/3/2018	8/3/2018 0:14	8/3/2018 6:24	8/3/2018	Closed	processed	MICHELLE SEARLES	EP-Exception Procedures

Redacted: PII 4284	Redacted: PII 3902	LOBR - Referral from NBEC		3/5/2019	3/5/2019 18:07	3/5/2019 21:51	3/5/2019	Closed	Relationship Retained	JAVIER JACKSON	Retain Relationship Reason:NAT ACCOUNT SINCE 10/28/2014 Average Balance Last 12 Months: \$7,891.43 BNF OF WIRE IN ACCOUNTS NO UNUSUAL OR FRAUDULENT ACTIVITY AT TIME OF REVIEW FIRST REVIEW BY LOBR NO FURTHER ACTION CAN BE TAKEN BY LOBR
Redacted: PII 5476	Redacted: PII 3902	LOBR - Referral from NBEC		3/7/2019	3/7/2019 14:37	3/7/2019 20:23	3/7/2019	Closed	Relationship Retained	JANET HEARD	Retain Relationship Reason:NAT Account Open 10/28/2014 Available Balance \$10,415.74, \$202.51 Average Balance Last 12 Months: \$7,891.43 *Customer has received an incoming wire lao \$104,479.52 as of 03/05/19 *Customer (Daniel Maza-Noriega listed as beneficiary) Originator (Tico Title of Neveda Inc Green Val) *Per Pega: No wire recall @ this time *No related LOBR cases *Not enough red flags to support hard hold at this time of review **Mitigating factors warrant retention